

COUNTY OF YORK, VIRGINIA
All Agency Funds
Combining Statement of Changes in Assets and Liabilities
Year Ended June 30, 2002

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance End of Year</u>
Mental Health Chapter X				
<u>Assets</u>				
Cash and temporary investments	\$ 2,766,904	\$ 9,779,713	\$ 9,657,295	\$ 2,889,322
<u>Liabilities</u>				
Accounts payable	\$ 739	\$ 37,824	\$ 739	\$ 37,824
Salaries, taxes and benefits payable	232,430	176,094	232,430	176,094
Amounts held for others	2,533,735	9,777,138	9,635,469	2,675,404
Total liabilities	<u>\$ 2,766,904</u>	<u>\$ 9,991,056</u>	<u>\$ 9,868,638</u>	<u>\$ 2,889,322</u>
Colonial Group Homes Commission				
<u>Assets</u>				
Cash and temporary investments	\$ 228,156	\$ 1,802,293	\$ 1,679,966	\$ 350,483
Other receivables	101,890	64,405	101,890	64,405
Total assets	<u>\$ 330,046</u>	<u>\$ 1,866,698</u>	<u>\$ 1,781,856</u>	<u>\$ 414,888</u>
<u>Liabilities</u>				
Accounts payable	\$ 19,075	\$ 11,248	\$ 19,075	\$ 11,248
Salaries, taxes and benefits payable	34,246	31,981	34,246	31,981
Amounts held for others	276,725	1,520,891	1,425,957	371,659
Total liabilities	<u>\$ 330,046</u>	<u>\$ 1,564,120</u>	<u>\$ 1,479,278</u>	<u>\$ 414,888</u>

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
Special Welfare				
<u>Assets</u>				
Cash and temporary investments	\$ 57,252	\$ 75,213	\$ 62,214	\$ 70,251
<u>Liabilities</u>				
Amounts held for others	\$ 57,252	\$ 75,213	\$ 62,214	\$ 70,251
Yorktown Waterfront				
<u>Assets</u>				
Cash and temporary investments	\$ 17,553	\$ 45,172	\$ 26,727	\$ 35,998
<u>Liabilities</u>				
Accounts payable	\$ 1,081	\$ 819	\$ 1,081	\$ 819
Amounts held for others	16,472	45,172	26,465	35,179
Total liabilities	\$ 17,553	\$ 45,991	\$ 27,546	\$ 35,998
Historical Committee Fund				
<u>Assets</u>				
Cash and temporary investments	\$ 20,097	\$ 563	\$ -	\$ 20,660
<u>Liabilities</u>				
Amounts held for others	\$ 20,097	\$ 563	\$ -	\$ 20,660
Law Library				
<u>Assets</u>				
Cash and temporary investments	\$ 7,420	\$ 6,702	\$ 4,760	\$ 9,362
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 140	\$ -	\$ 140
Amounts held for others	7,420	6,702	4,900	9,222
Total liabilities	\$ 7,420	\$ 6,842	\$ 4,900	\$ 9,362

(Continued)

COUNTY OF YORK, VIRGINIA
All Agency Funds
Combining Statement of Changes in Assets and Liabilities, Concluded
Year Ended June 30, 2002

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
Other Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 54,742	\$ 17,010	\$ 15,275	\$ 56,477
Other receivables	287	38	287	38
Total assets	<u>\$ 55,029</u>	<u>\$ 17,048</u>	<u>\$ 15,562</u>	<u>\$ 56,515</u>
<u>Liabilities</u>				
Accounts payable	\$ 243	\$ 166	\$ 243	\$ 166
Amounts held for others	54,786	19,591	18,028	56,349
Total liabilities	<u>\$ 55,029</u>	<u>\$ 19,757</u>	<u>\$ 18,271</u>	<u>\$ 56,515</u>
Totals - All Agency Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 3,152,124	\$ 11,726,666	\$ 11,446,237	\$ 3,432,553
Other receivables	102,177	64,443	102,177	64,443
Total assets	<u>\$ 3,254,301</u>	<u>\$ 11,791,109</u>	<u>\$ 11,548,414</u>	<u>\$ 3,496,996</u>
<u>Liabilities</u>				
Accounts payable	\$ 21,138	\$ 50,197	\$ 21,138	\$ 50,197
Salaries, taxes and benefits payable	266,676	208,075	266,676	208,075
Amounts held for others	2,966,487	11,445,270	11,173,033	3,238,724
Total liabilities	<u>\$ 3,254,301</u>	<u>\$ 11,703,542</u>	<u>\$ 11,460,847</u>	<u>\$ 3,496,996</u>